CAMPAIGN FINANCE REPORT STATE OF WISCONSIN ETHCF-2

COMMITTEE IDENTI			
Filing Period Name:	Special Pre-Primary 2017 (As	,	OFFICE USE ONLY
	Covers all activity from 07/01	/2017 through 12/04/2017	くり、
Name of Committee/Corporation:	Patty for Senate	,	
Street Address:	1064 210 ave		
City, State and Zip:	somerset, WI 54025		
SUMMARY OF RECEIPTS ,	AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS			
1A. Contributions (Including	ng Loans) from Individuals	\$5,710.0	0 \$5,710.00
1B. Contributions from Committees (Transfers-In)		\$7,500.0	0 \$7,500.00
1C. Other Income and Co	mmercial Loans	\$0.0	0 \$0.00
TOTAL RECEIPTS	(Add totals from 1A, 1B and 1C)	\$13,210.0	0 \$13,210.00
2. DISBURSEMENTS			
2A. Gross Expenditures		\$3,589.7	\$3,589.71
2B. Contributions to Com	mittees (Transfers-Out)	\$0.0	0 \$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)		\$3,589.7	1 \$3,589.71
CASH SUMMARY			
Cash Balance Beginning	of Report*	\$0.0	0
Total Receipts		\$13,210.0	0
Subtotal		\$13,210.0	0

Total Disbursements \$3,589.71 CASH BALANCE END OF REPORT* \$9,620.29 **INCURRED OBLIGATIONS** (Balance at the Close of This Period-3A) \$106.80 LOANS (Balance at the Close of This Period-3B) \$100.00

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:	Daytime Phone:
Leaf, Cathy	Patty for Senate	Email:	cathyleaf@gmail.com

NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

^{*}Cash Balance as reported by committee

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
11/13/2017	Baillargeon, Lorri	738 72nd Street, Somerset, WI 54025	TEACHER	\$100.00	\$0.00
11/14/2017	Francis, Jessica	837 Birch Court, Somerset, WI 54025	FUNDRAISER	\$25.00	\$0.00
11/14/2017	Van Mele, Susan	393 Coulee Trail, Hudson, WI 54601		\$50.00	\$0.00
11/15/2017	Germain, Jeanne	2026 County Road C, Somerser, WI 54025	CAREER PREP DIRECTOR	\$100.00	\$0.00
11/15/2017	Jones, Carol	1787 160th ST, New Richmond, WI 54017	NOT EMPLOYED	\$100.00	\$0.00
11/15/2017	Keatinh, Rita	970 County Line Avenue, Star Prairie, WI 54026	REGISTERED NURSE	\$50.00	\$0.00
11/15/2017	Roche, Daniel	793 Beaumont Rd., Prairie du Chein, WI 53821		\$25.00	\$0.00
11/16/2017	Crawley, Karen	719 Sommers PT N, Hudson, WI 54016	RETIRED	\$25.00	\$0.00
11/16/2017	Gunderson, Debrah	308 Blue View Drive, Mount Horeb, WI 53572	SENIOR BENEFIT ANALYST	\$25.00	\$0.00
11/16/2017	Laskin, James	1134 Rustic Road, Apt 4, Glenwood City, WI 54013		\$40.00	\$0.00
11/16/2017	Lindquist, Lindsey	1207 St. Croix Street, Hudson, WI 54601		\$30.00	\$0.00
11/16/2017	List, Lissa	2015 County Road YY, Baldwin, WI 54002		\$50.00	\$0.00
11/17/2017	Drecktrah, Louis	1854 Rodao Drive, River Falls, WI 54022	NOT EMPLOYED	\$50.00	\$0.00
11/17/2017	Sjoberg, Roy	1108 Vine Street, Hudson, WI 54016	ATTORNEY	\$500.00	\$0.00
11/17/2017	Slic, Lee	2014 Stratford Ave, South Pasadena, CA 91030	SCIENTIST \$2		\$0.00
11/17/2017	Stori, Susan	816 Glover Rd., River Falls, WI 54022	SALES/MARKETING/DISPLAY	\$500.00	\$0.00

Monetary					
11/17/2017	Thurmes, Katie	506 Hud Street, Somerset, WI 54025	LEGAL ASSISTANT	\$50.00	\$0.00
11/17/2017	Yacoub, Sarah and Essa	81 Lockwood Court, Hudson, WI 54016	ATTORNEY	\$100.00	\$0.00
11/20/2017	Anonymous, Anonymous			\$10.00	\$0.00
11/20/2017	Anonymous, Anonymous			\$10.00	\$0.00
11/20/2017	Freedland, Robert	2641 Schubert Place, La Crosse, WI 54601	PHYSICIAN	\$25.00	\$0.00
11/20/2017	Terence, Kelly	1007 Hillside Avenue, Madison, WI 53705	PRESIDENT	\$500.00	\$0.00
11/21/2017	Folk, Adam	367 North Liberty Road, River Falls, WI 54022	COMMUNICATION SPECIALIST	\$50.00	\$0.00
11/22/2017	Costerisan, Richard	23328 Nyren Road PO Box 545, Siren, WI 54872	NOT EMPLOYED	\$100.00	\$0.00
11/22/2017	Hall, Amanda	6925 Littlemore Drive 101, Madison, WI 53718	EXECUTIVE DIRECTOR	\$10.00	\$0.00
11/28/2017	Epstein, Nathan	202 E Live Oak St APT E, San Gabriel, CA 91776	SOFTWARE DEVELOPER	\$10.00	\$0.00
11/28/2017	Steiner, Corissa	S10w32960 Timberline Circle, Delafield, WI 53018	MANAGER	\$50.00	\$0.00
11/29/2017	Bezek, Mark	771 Hickery Point Lane, Amery, WI 54001	SCHOOL ADMINISTRATOR	\$500.00	\$0.00
12/01/2017	Lynde, Uihlein	1122 North Astor Street, Milwaukee, WI 53202	SELF-EMPLOYED INVESTOR	\$2,000.00	\$0.00
12/01/2017	Patrick, Walsh	2010 Jenifer Street, Madison, WI 53704	LEGISLATIVE AIDE	\$100.00	\$0.00
12/04/2017	Ammerman, Suzanne	554 N 8th Street, River Falls, WI 54022	NOT EMPLOYED	\$200.00	\$0.00
12/04/2017	Harold, Rivard	812 150th Ave, New Richmond, WI 54017	RETIRED	\$200.00	\$0.00
			Sub Total	\$5,610.00	
Personal L	oan				
11/13/2017	Schachtner, Patty	1064 210th Ave, Somerset, WI 54025		\$100.00	\$100.00
			Sub Total	\$100.00	•
			Total Anonymous Contributions	\$0.00	
			Grand Total	\$5,710.00	

Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$5,710.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name Address		Amount	YTD
Monetary	•			
11/27/2017	Friends of Mark Miller	4903 Roigan Terrace, Monona, WI 53716	\$5,000.00	\$0.00
12/01/2017	Janet Bewley for Senate	PO Box 484, Ashland, WI 54806	\$2,500.00	\$0.00
		Sub Total	\$7,500.00	
		Grand Total	\$7,500.00	
		Non-Monetary (-):	\$0.00	
		Total	\$7,500.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
11/19/2017		Actblue	PO Box 441146, West Somerville, MA 02144			Credit Card Fees	\$60.26
11/26/2017		Actblue	PO Box 441146, West Somerville, MA 02144			Credit Card Fees	\$27.07
12/03/2017		Actblue	PO Box 441146, West Somerville, MA 02144			Credit Card Fees	\$2.38
						Sub Total	\$89.71
Return Rec	eipt						
11/27/2017 *Amend - New		Friends of Mark Miller	4903 Roigan Terrace, Monona, WI 53716				\$3,000.00
12/01/2017 *Amend - New		Janet Bewley for Senate	PO Box 484, Ashland, WI 54806				\$500.00
						Sub Total	\$3,500.00
						Grand Total	\$3,589.71
					No	n-Monetary (-):	\$0.00
						Total	\$3,589.71

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
				Grand Total	\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Patty for Senate

Beginning Incurred Obligation Amount: \$0.00

Date	Full Name	Address	Amount
Incurred Obliga	ation		
11/18/2017	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$0.22
11/19/2017	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$16.00
11/22/2017	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$25.00
11/24/2017	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$50.00
11/30/2017	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$10.58
12/03/2017	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$5.00
	1	Sub Total	\$106.80
		Grand Total	\$106.80

Date	Full Name	Amount Paid
	Grand Total	\$0.00
	Outstanding Incurred Obligations End of Report	\$106.80

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Patty for Senate

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
Personal Loan			
11/13/2017	Schachtner, Patty	1064 210th Ave, Somerset, WI 54025	\$100.00
		Sub Total	\$100.00
		Grand Total	\$100.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00
	Outstanding Loans End of Report	\$100.00